

RESOLUTION NO. A-_____

BE IT HEREBY RESOLVED BY THE CITY COUNCIL of the City of
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City
Treasurer is hereby directed to hold said investments until maturity unless
otherwise directed by the City Council.

INTRODUCED BY:

Approved:

Don Herz, Finance Director

OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA

June 15, 2000

TO: Mayor Don Wesely & City Council Members

FROM: Finance Department/City Treasurer

SUBJECT: MONTHLY CITY CASH REPORT

The records of this office show me to be charged with City cash as follows at the close of business May 31, 2000:

Balance Forward	\$	60,009,964.28
Plus Total Debits May 1 - 31, 2000	\$	41,799,753.08
Less Total Credits May 1 - 31, 2000	\$	<u>(36,283,468.74)</u>
Cash Balance on May 31, 2000	\$	65,526,248.62

I desire to report that such City cash was held by me as follows which I will deem satisfactory unless advised and further directed in the matter by you.

U.S. Bank Nebraska, N.A.	\$	1,723,088.56
National Bank of Commerce	\$	575,035.86
Union Bank	\$	48,074.41
Pinnacle Bank	\$	6,943.32
Norwest Bank Nebraska, N.A.	\$	28,873.74
Cornhusker	\$	3,522.77
West Gate Bank	\$	8,172.24
NBC Credit Card Bank Account	\$	10,203.01
Gateway Joint Venture Escrow Acct/USBank	\$	1,063,546.17
Idle Funds Investments	\$	61,111,605.17
Cash, Checks and Warrants	\$	<u>947,183.37</u>
Total Cash on Hand May 31, 2000	\$	65,526,248.62

I also hold as City Treasurer, securities in the amount of **\$260,143,502.63** representing authorized investments of the City's funds.

ATTEST:

Joel L. Wittrock, Assistant City Treasurer

Paul Malzer, City Clerk

CITY OF LINCOLN - PLEDGED COLLATERAL STATEMENT

05/31/2000

DESCRIPTION	CUSIP	Maturity Date	Original Face	Current Par	Market Price	Market Value
FHLMC Gold PC E62756	31280HBZ0	01Sep09	\$11,381,685.00	\$2,431,283.85	1.01	\$2,450,654.13
FHLMC Gold PC D67774	3128F7T79	01Apr25	\$6,584,785.00	\$1,673,706.82	1.00	\$1,671,981.23
FNMA MTG-BKD 303797 7 yr Ball	31373UNN3	01Mar03	\$815,000.00	\$242,516.37	0.99	\$237,768.41
TOTAL USB PLEDGE			\$18,781,470.00	\$4,347,507.04		\$4,360,403.77
FHLB 00-05-FZ 7.00%	3133M0R52	14Jul05	\$2,000,000.00		1.00	
FHLB 00-07-FN 7.15%	3133M1GQ6	05Sep07	\$1,010,000.00		1.00	
MCDB 99-06-B 7.09%	3134A1FT2	02Nov06	\$5,000,000.00		1.00	
FNNT B 00-07 7.00%	31364C3D8	18Jul07	\$2,000,000.00		1.00	
FNNT A 02-09 6.47%	31364GE70	15Apr09	\$5,000,000.00		1.00	
FNNT B 02-09 6.19%	31364GH51	22Apr09	\$2,000,000.00		1.00	
FNNT A 01-06 6.86%	31364GV89	12Jun06	\$5,000,000.00		1.00	
FNNT A 02-06 6.25%	31364GXV6	08Mar06	\$3,000,000.00		1.00	
FNNT B 01-04 6.00%	31364GYF0	12Mar04	\$5,000,000.00		1.00	
TOTAL NBC PLEDGE			\$30,010,000.00			\$28,824,737.50
US TREASURY 6.50%	912827T85	15May05	\$250,000.00			
US TREASURY 6.625%	912827Y48	30Jun01	\$250,000.00			
TOTAL UB PLEDGE			\$500,000.00			
FHLB BOND 6.015%	3133M4Y31	28Jul03	\$1,000,000.00	\$350,000.00		
TOTAL CHB PLEDGE				\$350,000.00		
Guaranty Bd DG2170NE002				\$1,500,000.00		
TOTAL WEST GATE PLEDGE				\$1,500,000.00		